



Trithala Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	7486472
2	3109001	Excess of Income Over Expenditure	(2453956)
3	3109002	Suspense	2500
		Total of Municipal (General) Fund [Code No 310]	5035016
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	874
		Total of Earmarked Fund	874
		Schedule B3: Reserves	
1	3121001	Capital Contribution	77965448
		Total of Reserves	77965448
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	891877

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1884603
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3631491
4	3201004	Central Finance Commission Grant - Tied	7284249
5	3201005	Central Finance Commission Grant - Untied	3454120
6	3201020	Integrated Child Development Service	4114789
7	3201024	National Health Mission	501700
8	3201026	Sarva Siksha Abhiyan	11019
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3201035	Total Sanitation Campaign	388791
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4531172
17	3202027	Grants For Specific Purposes - Election	0
18	3208010	Beneficiary Contribution	607355
19	3208096	Donations to CMDRF	82010
20	3208097	Donations Related to Pandemic/Epidemic Control	85750

SN	Code	Description of Items	Current Year Amount
21	3208099	Other Grants & Contributions for Specific Purpose	91000
22	3209001	Contribution to Joint Venture Projects from District Panchayat	210071
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	2130127
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
25	3201050	Grants Contributions for Specific Purposes - Central Government	182177
26	3202032	Literacy Scheme Grant	0
27	3202037	Other Revenue Grants	30000

Total of Grants, Contribution for Specific Purposes 30112301

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	23796421

Total of Secured Loans 23796421

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	222076
2	3401002	Security Deposit	179655
3	3401003	Retention	39820
4	3402001	Rent Deposit	237527
5	3402002	Auction Deposit	5850
6	3402006	Election Deposit(Candidate)	170500
7	3408099	Other deposits received	281282

Total of Deposits Received 1136710

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	544722
4	3501122	Leave Salary Payable	0
5	3501201	Interest Payable	359992
6	3501301	Employers Liabilities - Pension Contribution (NPS)	33481
7	3502001	Recoveries Payable - General Provident Fund	36866
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	64000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	2834
11	3502008	Recoveries Payable - Co-operative Recovery	10000
12	3502009	Recoveries Payable - KSFE Recovery	12000
13	3502010	Recoveries Payable - Dues to other LSGIs	4000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	12100
16	3502014	Recoveries Payable - Group Insurance	8700
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	3292
19	3502020	Recoveries Payable - Employee Share NPS	33481
20	3502022	Recoveries Payable -Medisep -Regular	8932

SN	Code	Description of Items	Current Year Amount
21	3502024	Recoveries Payable-Other Recoveries from Employees	45838
22	3502025	Recoveries Payable - Income Tax Deducted at Source	116673
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	71647
24	3502027	Recoveries Payable - Pandemic/ Epidemic	132400
25	3502028	Recoveries Payable - Other Recoveries	0
26	3503001	Government and Other Dues Payable - Library Cess Payable	407456
27	3503005	Government and Other Dues Payable-TDS - CGST	115935
28	3503006	Government and Other Dues Payable-TDS - SGST	115935
29	3503008	Government and Other Dues Payable - CGST	27994
30	3503009	Government and Other Dues Payable - SGST	30154
31	3503013	Government and Other Dues Payable - Others payable	25550
32	3503014	Value of Court fee Stamp	6200
33	3504099	Refund Payable - Others	104170
34	3504101	Advance Collection of Revenues	376981
35	3508001	Liability in respect of Stale Cheque	942172
36	3501116	Pension Contribution Payable	39205
37	3501303	Employers Liabilities - Pension Contribution	0
38	3503018	Cess on KCWWF Payable	0
39	3508099	Other Liabilities Payable	1126678
40	3501123	Wages/ Honorarium Payable	0
41	3502032	Recoveries Payable - NPS Arrear	12972

SN	Code	Description of Items	Current Year Amount
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	1410
43	3501099	Other Creditors Controll Account	0
44	3503099	Other Payable	0
45	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 4833770

		Schedule B12: Investments	
1	4208001	Fixed Deposits	1412264

Total of Investments 1412264

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	146831
8	4314002	Rent receivable from Buildings (Arrears)	46286
9	4314003	Rent receivable from Lease on Land (Current)	0
10	4314007	Receivables from Comfort Station (Current)	0
11	4314010	Receivables from Bus Stand (Arrear)	0
12	4314015	Rent receivables from Local Body Properties (Current)	0

SN	Code	Description of Items	Current Year Amount
13	4315002	Receivables from Government (redemption amount)	7279739
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4315099	Receivable Others	26885
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(90131)
24	4315201	Revenue Recovery - Receivables	74336
25	4311003	Receivables For Property Tax On Residential Buildings(Current)	766692
26	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	252532
27	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	719907
28	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	152852
29	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			9375929
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	16062383
Total of Pre-paid Expenses			16062383
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	5000
2	4502101	CFC TIED AND BASIC 17050100095724	10908522
3	4502101	DIAGNOSTIC INFRASTRUCTURE	1884603
4	4502101	FEDERAL LIFE LOAN NEW 3599	6771112
5	4502101	HB - 50100321744050	5915
6	4502101	HB - 50200085343298	885768
7	4502101	LIFE LOAN FROM KURDFC	240758
8	4502101	MGNREGSNREGA	0
9	4502101	OCB - 0000000123	739
10	4502101	OCB - 00000011571	874
11	4502101	PCOB - 0000001047	1578198
12	4502101	RURALPHCSAND SUBCENTERS	891877
13	4502101	SBM PLAN CENTRAL	3517343
14	4502101	SBoI - 67070851452	7964984
15	4502101	SUBCENTRES PHCS ANDCHCS	3631491
16	4502201	2107 - 799013000000958	0
17	4502202	DEVELOPMENT FUND GENERAL	0
18	4502202	DEVELOPMENT FUND SCP	0
19	4502202	MAINTENANCE GRAND NON ROAD	0

SN	Code	Description of Items	Current Year Amount
20	4502202	MAINTENANCE GRAND ROAD	0
21	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			38287184
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	44000
2	4601002	Imprest	200
3	4604001	Advance to Suppliers	433217
4	4605002	Advance to Implementing Agencies	484442
5	4605003	Advance to Implementing Officers	1431367
6	4605004	Temporary Advances for Official Purposes	69084
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1691047
8	4606001	Electricity Deposits	419851
9	4606003	Water Deposits	2835750
10	4605099	Advance to Others	328618
Total of Loans, Advances and Deposits			7737576
		Schedule B9: Fixed Assets	
1	4101001	Land	126758
2	4102002	Administrative Buildings	1450000
3	4102005	Hospital Buildings	2628262
4	4102006	Dispensary/ Clinic Buildings	1093544
5	4102008	School Buildings	1717746
6	4102011	Public Comfort Stations	262915

SN	Code	Description of Items	Current Year Amount
7	4102015	Buildings - Sanitation and Waste Management	464101
8	4102016	Other Buildings	18398928
9	4103001	Concrete Roads	40099886
10	4103002	Black Topped Roads	14177247
11	4103003	Interlocked Roads	77828
12	4103004	Footpath	576586
13	4103005	Metalled Roads	5980289
14	4103006	Mud Roads	672344
15	4103007	Other Roads	104783
16	4103010	Culverts	1264908
17	4103012	Side Walls	187679
18	4103099	Other Constructions	109980
19	4103102	Drainage	1737893
20	4103204	Distribution & Regulation System - Water Supply	7346172
21	4104001	Plant & Machinery	1595481
22	4105001	Vehicles	2221303
23	4106001	Office & Other Equipments	4615310
24	4106002	Computers, Printers & Peripherals	1447008
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8389075
26	4108001	Other Fixed Assets	1010160
27	4103302	Street Light	8858939
Total of Fixed Assets			126615125

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1722864)
2	4113001	Accumulated Depreciation - Roads	(36383581)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(438689)
4	4113201	Accumulated Depreciation-Watersupply	(2352532)
5	4113301	Accumulated Depreciation-Public Lighting	(7697693)
6	4114001	Accumulated Depreciation-Plant & Machinery	(730089)
7	4115001	Accumulated Depreciation-Vehicles	(1309835)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2524821)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3714466)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(667815)
		Total of Accumulated Depreciation	(57542385)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	932464
		Total of Capital Work in Progress	932464